

4-17-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02393A WATER
CHAPARRAL WATER COMPANY
~~1921 S ALMA SCHOOL RD # 205~~ 2601 W. DUNLAP #10
~~MESA AZ 85216-0000~~ PHOENIX, AZ 85021

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN OF	00
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COMPANY INFORMATION

Company Name (Business Name)

CHANDLER WATER COMPANY

Mailing Address

2601 W. DUNLAP #10

(Street)

PHOENIX

(City)

AZ

(State)

85021

(Zip)

(602) 395-2600

Telephone No. (Include Area Code)

(602) 395-2600

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact:

THE CHANDLER COMPANY

(Name)

(Title)

2601 W. DUNLAP #10

(Street)

PHOENIX

(City)

AZ

(State)

85021

(Zip)

(602) 395-2600

Telephone No. (Include Area Code)

(602) 395-2677

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

On Site Manager:

BILL MOUNTAIN

(Name)

17211 W. OLEA WAY

(Street)

SUN CITY WEST

(City)

AZ

(State)

85375

(Zip)

(623) 584-2037

Telephone No. (Include Area Code)

(623) 584-0735

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: JEFF ERHART

(Name)

649 N. 3RD AVE

(Street)

PHOENIX

(City)

AZ

(State)

85003

(Zip)

(602) 254-5941

Telephone No. (Include Area Code)

(602) 254-5942

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS STAT. AGENT

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME *CITAHARAL WATER*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>10,923</i>	<i>—</i>	<i>10,923</i>
304	Structures and Improvements			
307	Wells and Springs	<i>141,478</i>	<i>76,426</i>	<i>65,052</i>
311	Pumping Equipment	<i>98,046</i>	<i>94,185</i>	<i>3,861</i>
320	Water Treatment Equipment	<i>16,380</i>	<i>16,380</i>	<i>—</i>
330	Distribution Reservoirs and Standpipes	<i>224,523</i>	<i>197,994</i>	<i>26,529</i>
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	<i>6,310</i>	<i>6,310</i>	<i>—</i>
335	Hydrants	<i>982</i>	<i>982</i>	<i>—</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>COMPUTER SOFTWARE</i>	<i>8,006</i>	<i>8,006</i>	<i>—</i>
348	Other Tangible Plant			
	TOTALS	<i>506,648</i>	<i>400,283</i>	<i>106,365</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CHAPARRAL WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,923	—	—
304	Structures and Improvements			
307	Wells and Springs	141,478	3.799%	5375
311	Pumping Equipment	98,046	.217%	213
320	Water Treatment Equipment	16,380	—	—
330	Distribution Reservoirs and Standpipes	224,523	7.68%	17242
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6310	—	—
335	Hydrants	982	—	—
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8006	16.67%	1334
348	Other Tangible Plant			
	TOTALS			24,164

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

CHAMBERLAIN WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <275>	\$ <483>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,857	14,242
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,582	\$ 13,759
	FIXED ASSETS		
101	Utility Plant in Service	\$ 506,648	\$ 506,648
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	376,119	400,283
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 130,529	\$ 106,365
	TOTAL ASSETS	\$ 146,111	\$ 120,124

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5030	5330
236	Accrued Taxes	4112	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9142	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 136,969	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 146,111	\$ 120,124

COMPANY NAME *CHAPARRAL WATER*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 124,902	\$ 129,004
460	Unmetered Water Revenue		
474	Other Water Revenues		2133
	TOTAL REVENUES	\$ 124,902	\$ 131,137
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 43,031	\$ 44,003
610	Purchased Water		
615	Purchased Power	21,602	21,984
618	Chemicals		
620	Repairs and Maintenance	7903	15,933
621	Office Supplies and Expense		3777
630	Outside Services	2479	
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1697	
403	Depreciation Expense	21768	24,164
408	Taxes Other Than Income		
408.11	Property Taxes	7189	7183
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 105,669	\$ 117,044
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		243
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 19,233	\$ 13,850

COMPANY NAME CHAPARRAL WATER

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt 1/072

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2009.00

Meter Deposits Refunded During the Test Year \$ 360.00

COMPANY NAME CHADHURAL WATER

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-619-218	15	90	8"	3"
55-619-219	5	50	8"	3"
55-5619217	15	90	8"	3"
55-558536	25	140	12"	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 66503900

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
10	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5000	1
35,000	2	3000	1
10,000	2	10,000	1
165,000	1		

STATISTICAL INFORMATION

Total number of customers 305

Total number of gallons sold 525617 13 gallons

COMPANY NAME CHARRARAL WATER YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 7186.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

:

COMPANY NAME CHABARRAL WATER YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

PAID BY PAYMENT Co

State Taxable Income Reported
Estimated or Actual State Tax Liability

PAID BY PAYMENT Co

Amount of Grossed-Up Contributions/Advances:

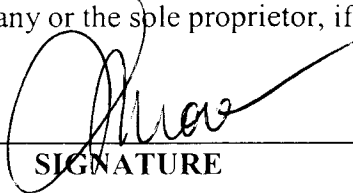
Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/12/01
DATE

MARVIN L. ROSE
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME Citipharma Water YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 7186.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William L. Dole, President</u>
COMPANY NAME	<u>SHAGHARRAL SPA CO. COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 136,302.38

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 7298.49

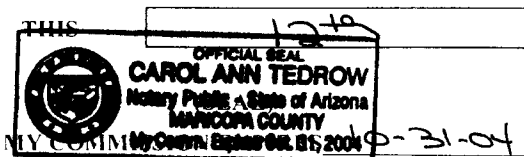
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF



[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(602) 395-2600
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2001</u>
<u>Carol Ann Tedrow</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>MARVIN L. ROSE</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>CHAPARRAL UTILITY COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 136,302.38

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7298.49
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X [Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

NOTARY PUBLIC NAME <u>Carol Ann Tedrow</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	2001

(SEAL)

MY COMMISSION EXPIRES

X [Signature]

SIGNATURE OF NOTARY PUBLIC

Maricopa County Tax Statements

ATTN: CARMEN MADRID

542-2129

2000 Property Tax Statement

Maricopa County Treasurer
301 W. Jefferson St. - RM 100
Phoenix, AZ 85003-2199

Doug Todd, Treasurer
Phone: (602) 506-8511
<http://treasurer.maricopa.gov>

Tax Summary

Parcel Number	612-08-107 6	
2000 Assessed Value	Totals	2000 Tax Amount
\$57,350.00	Primary (limited)	\$5,033.26
\$57,350.00	Secondary (full cash)	\$1,348.68
	Special Districts	\$800.84
➤ No delinquent prior year taxes	Full Year Amount*	\$7,182.78
\$3,591.39	<1st Due each half 2nd>	\$3,591.39
Area Code: 810007	Total Payments Made	\$7,182.78

* The Full Year Amount is for the current tax year only. It does NOT include late payment interest charges or delinquent prior year taxes. The statement is for 2000 only. The first half payment is due 1 Oct 2000, and the second half is due 1 Mar 2001. Please call (602) 506-8511 to VERIFY the amount due BEFORE writing your check. Include a Tax Stub with your check.

New Parcel Treasurer's Home Page Current Assessed Value

Property Description

Section/Lot	Township/Block	Range/Tract
TOTAL VALUE OF OPERATING PROPERTY		

A complete legal description is available from the Maricopa County Assessor at (602)506-3406.

Current Mailing Name & Address

CHAPARRAL WATER CO
2601 W DUNLAP #10
PHOENIX, AZ 85021

Email Name/Mailing Address changes
or call the Treasurer at (602)506-8511.

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Maricopa County Tax Statements

Parcel 612-08-107 2000 Primary (Limited) Assessed Values

Assessment Type	Limited Value	Assessment Ratio	Assessed Value
Land/Bldg/Improvements	\$229,400.00	25%	\$57,350.00
Primary Total	\$229,400.00		\$57,350.00

2000 Primary (limited) Tax Amounts

Tax District	Phone	Rate/100	2000 Tax	1999 Tax
County	602-506-8511	1.1641	\$667.61	\$0.00
Educ. Equal	602-506-8511	.5123	\$293.81	\$0.00
NADABURG ELEMENTARY	623-388-2321	6.1309	\$3,516.06	\$0.00
COMMUNITY COLLEGE DIST.	480-731-8510	.9691	\$555.78	\$0.00
State Aid Credit			\$0.00	\$0.00
Primary Totals		8.7764	\$5,033.26	\$0.00

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Parcel 612-08-107 2000 Secondary (Full Cash) Assessed Values

Assessment Type	Full Cash Value	Ratio	Assessed Value
Land/Bldg/Improvements	\$229,400.00	25%	\$57,350.00
Secondary Total	\$229,400.00		\$57,350.00

2000 Secondary (Full Cash) Tax Amounts

Tax District	Phone	Rate/100	2000 Tax	1999 Tax
Flood	602-506-1501	.2534	\$145.32	\$0.00
CAWCD	623-869-2333	.1300	\$74.56	\$0.00
Overrides		.6564	\$376.44	\$0.00
Fire	602-506-8511	.0096	\$5.50	\$0.00
Library	602-506-8511	.0421	\$24.14	\$0.00
BONDS				
County Bond		.1152	\$66.07	\$0.00

Maricopa County Tax Statements

School Bond		.9947	\$570.46	\$0.00
Com Col Bond		.1503	\$86.20	\$0.00
Secondary Totals		2.3517	\$1,348.68	\$0.00

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Parcel 612-08-107 2000 Special District Detail

Assessed Value	Dist#	Tax District	Phone	Rate	2000 Tax	1999 Tax
57350	11562	WITTMAN VOL FIRE DIST	623-388-9985	1.3964	\$800.84	\$0.00
Special Districts Total					\$800.84	\$0.00

[Top](#) [New Parcel](#) [Home](#)